

NONDEPARTMENTAL GENERAL GOVERNMENT

PROGRAMS

2002-03 Actual	2003-04 Budget	2004-05 Recommended	2005-06 Projected
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Agency/Entity Funding

Provides funding of non-departmental agencies and specific fund entities for the purpose of various general government activities.

<i>Appropriation</i>	17,152,445	16,410,379	16,168,162	16,872,201
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BUDGET SUMMARY

2002-03 Actual	2003-04 Budget	2004-05 Recommended	2005-06 Projected
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Expenditures:

Armory	3,000	3,000	3,000	3,000
Contingency	0	43,000	43,000	43,000
Employee Benefit Fund	71,951	65,000	65,000	65,000
General Insurance	26,734	25,656	27,422	27,422
Guilford County Tax Collection	340,706	348,885	355,515	366,330
Other Taxes/Assessments	0	20,000	20,000	20,000
Piedmont Triad COG	47,240	47,315	47,315	47,315
Police & Staff Parking	202,911	225,000	225,000	225,000
Prior Year Corrections	37,308	37,000	45,000	45,000
Pride in Performance Program	0	8,000	8,000	8,000
Special Planning Activities/Service	45,937	44,750	50,000	50,000
Transfer to Debt Service/Capital Lease	13,447,125	13,773,215	14,431,525	15,072,750
Transfer to State and Federal Grants	13,942	145,490	100,000	100,000
Unemployment Insurance	8,427	35,215	73,000	75,000
FEMA Response Expenses	2,087,331	0	0	0
Capital Reserve	468,000	629,000	200,000	250,000
Miscellaneous/Other	351,833	959,853	474,385	474,384
Total	17,152,445	16,410,379	16,168,162	16,872,201

Revenues:

Transfers/Internal Charges	76,870	0	0	0
User Charges/Fees	150,010	140,000	140,000	140,000
Miscellaneous Revenues	2,573,048	127,500	127,500	127,500
Subtotal	2,799,928	267,500	267,500	267,500
General Fund Contribution	14,352,517	16,142,879	15,900,662	16,604,701
Total	17,152,445	16,410,379	16,168,162	16,872,201

BUDGET HIGHLIGHTS

- \$242,000, or 1.5%, decrease in FY 04-05 Recommended Budget as compared to FY 03-04.
- Use of the General Capital Projects Fund is restricted due to the fund's balance having fallen below the \$10 million minimum threshold.
- The General Fund's transfer to the Debt Service Fund increases by 4.8% in FY 04-05 and by 4.4% in FY 05-06.
- Beginning in FY 03-04, postage charges were charged back to General Fund departments and are included in the Miscellaneous/Other amount.

